

**Budget Revision Requests**  
**12/6/2016**

Revision No.: 0004828  
Departments: Public Health  
Title: Establish budget to contract with AECOM for a Preliminary Engineering Wastewater Systems Report.  
Budget Action: Increase Appropriations of \$59,828 in Public Health Health Care Fund for Other Financing Uses funded by a release of Restricted Health Care Programs fund balance. Increase Appropriations of \$59,828 in Public Health General Fund for Services & Supplies funded by an operating transfer from the Public Health Health Care Fund.

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Revision No.: 0004829  
Departments: Public Works  
Title: Public Works-Shift Salaries from Resource Recovery to Laguna Sanitation and Administration  
Budget Action: Transfer appropriations of \$133,163 between Public Works Resource Recovery Fund to Public Works Laguna Sanitation Fund and Public Works General Fund funded by operating transfers.

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## Budget Revision Requests

Document Number: BJE - 0004828    Agenda Item:    Agenda Date: 12/6/2016    Approval: BOS 4/5    Has Board Letter: No

Title:            Establish budget to contract with AECOM for a Preliminary Engineering Wastewater Systems Report.

Budget Action: Increase Appropriations of \$59,828 in Public Health Health Care Fund for Other Financing Uses funded by a release of Restricted Health Care Programs fund balance. Increase Appropriations of \$59,828 in Public Health General Fund for Services & Supplies funded by an operating transfer from the Public Health Health Care Fund.

Justification:    It is necessary to increase appropriations for a contract with AECOM to prepare a preliminary engineering report for a wastewater collection and treatment system to serve the community of Los Olivos. The engineering contract is \$54,340. Funding is available through a designation from the State Water Resources Control Board (SWRCB). SWRCB allows the Public Health Department to be reimbursed overhead of \$5,488.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	041 - Public Health		40 - Other Financing Sources	59,828.00	0.00
0001 - General	041 - Public Health		55 - Services and Supplies	0.00	59,828.00
Fund: 0001 - General, Department: 041 - Public Health Total:				<u>59,828.00</u>	<u>59,828.00</u>
0042 - Health Care	041 - Public Health		70 - Other Financing Uses	0.00	59,828.00
0042 - Health Care	041 - Public Health		92 - Changes to Restricted	59,828.00	0.00
Fund: 0042 - Health Care, Department: 041 - Public Health Total:				<u>59,828.00</u>	<u>59,828.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Stacy Covarrubias	11/15/2016 11:08:27 AM	041 - Public Health	Fund/Department	Y
Richard Morgantini	11/16/2016 9:46:49 AM	012 - County Executive Office	CEO Analyst	Y
Pancho Occiano	11/16/2016 10:36:13 AM	061 - Auditor-Controller	FACS	Y
Katherine Roth	11/17/2016 10:34:05 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/17/2016 3:04:02 PM	012 - County Executive Office	Budget Director	Y

## Budget Revision Requests

Document Number: BJE - 0004829    Agenda Item:    Agenda Date: 12/6/2016    Approval: BOS 3/5    Has Board Letter: No

Title: Public Works-Shift Salaries from Resource Recovery to Laguna Sanitation and Administration

Budget Action: Transfer appropriations of \$133,163 between Public Works Resource Recovery Fund to Public Works Laguna Sanitation Fund and Public Works General Fund funded by operating transfers.

Justification: This Budget Revision Request transfers appropriations of \$133,163 between Public Works Department Resource Recovery Fund to Public Works Laguna Sanitation Fund and Public Works General Fund for a shift of positions between divisions. With the development of the Tajiguas Resource Recovery Project, staffing adjustments are being made to provide direct services from the funding source. The Cost Analyst will be moved to General Fund and take responsibility for CSA funds along with the duties of the Accountant III. The Accountant III will be transferred to Laguna Sanitation District to over the financial functions of that district.

### Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0001 - General	054 - Public Works		40 - Other Financing Sources	44,388.00	0.00
0001 - General	054 - Public Works		50 - Salaries and Employee Benefits	0.00	44,388.00
Fund: 0001 - General, Department: 054 - Public Works Total:				<u>44,388.00</u>	<u>44,388.00</u>
1930 - Resource Recovery & Waste Mgt	054 - Public Works		50 - Salaries and Employee Benefits	0.00	(133,163.00)
1930 - Resource Recovery & Waste Mgt	054 - Public Works		70 - Other Financing Uses	0.00	133,163.00
Fund: 1930 - Resource Recovery & Waste Mgt, Department: 054 - Public Works Total:				<u>0.00</u>	<u>0.00</u>
2870 - Laguna Co Sanitation-General	054 - Public Works		40 - Other Financing Sources	88,775.00	0.00
2870 - Laguna Co Sanitation-General	054 - Public Works		50 - Salaries and Employee Benefits	0.00	88,775.00
Fund: 2870 - Laguna Co Sanitation-General, Department: 054 - Public Works Total:				<u>88,775.00</u>	<u>88,775.00</u>

### Signatures

<u>Signed By</u>	<u>Signed On</u>	<u>Department/Agency</u>	<u>Approval Level</u>	<u>Valid</u>
Julie Hagen	11/16/2016 1:04:24 PM	054 - Public Works	Fund/Department	Y
Richard Morgantini	11/17/2016 2:40:35 PM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/28/2016 8:34:49 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/28/2016 8:34:49 AM	061 - Auditor-Controller	FACS Supervisor	Y
Betsy Schaffer	11/28/2016 8:44:58 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	11/28/2016 1:02:29 PM	012 - County Executive Office	Budget Director	Y

7/1/2016

Beginning Balance

Detail of Board Approved Changes:

\$ 3,317,202.52

Status

Adopted Budget Use

Transfer Fund Balance for allocation in FY 2016-17 as per adopted Budget.

\$ (2,180,762.00)

In Process

**FY 2016-17 Board Adjustments**

9/12/16 Approved by A/C's office:

Close Petty Cash Accounts in Parks

Department Fund 0001 as per  
County Petty Cash Policy

\$ 200.00

Completed

10/11/16 Release Contingency  
Funds for De-Escalation Services  
at Main Jail

\$ (265,000.00)

In Process

6/30/2017 Adjusted Budget

Ending Balance

871,640.52